TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	101,310	101,190
BTP AG 93/03	112,350	112,300
BTP AG 94/04	112,100	112,000
BTP AP 00/03	100,920	100,860
BTP AP 94/04	111,300	111,180
BTP AP 95/05	121,450	121,270
BTP AP 98/01	99,960	99,960
BTP AP 99/02	98,810	98,770
BTP AP 99/04	96,830	96,710
BTP DC 00/05	102,890	102,700
BTP DC 93/03	0,000	0,000
BTP DC 93/23	140,000	140,000
BTP FB 01/04	101,680	101,560
BTP FB 96/06	120,920	120,790
BTP FB 97/07	110,400	110,240
BTP FB 98/03	101,300	101,240
BTP FB 99/02	98,930	98,920
BTP FB 99/04	97,080	96,980
BTP GE 00/03	100,460	100,400
BTP GE 92/02	105,120	105,160
BTP GE 93/03	112,500	112,430
BTP GE 94/04	110,550	110,410
BTP GE 95/05	116,820	116,660
BTP GE 97/02	101,380	101,370
BTP GN 00/03	101,470	101,380
BTP GN 91/01	100,690	100,730
BTP GN 93/03	113,410	113,340
BTP GN 99/02	98,600	98,560
BTP LG 00/05	100,910	100,730
BTP LG 96/01	100,850	100,850
BTP LG 96/06	118,850	118,680
BTP LG 97/07	110,790	110,650
BTP LG 98/01	99,990	99,990
BTP LG 98/03	100,460	100,410
BTP LG 99/04	98,810	98,670
BTP MG 00/31	103,950	103,880
BTP MG 92/02	107,630	107,630
BTP MG 96/01	100,320	0,000
BTP MG 97/02	102,170	102,130
BTP MG 98/03	100,900	100,830
BTP MG 98/08	100,920	100,840
BTP MG 98/09	97,020	96,880
BTP MZ 01/06	100,810	100,620
BTP MZ 93/03	112,750	112,620
BTP MZ 97/02	101,740	101,730
BTP NV 93/23	142,300	142,200
BTP NV 96/06	115,000	114,800
BTP NV 96/26	120,450	120,380
BTP NV 97/07	106,850	106,780
BTP NV 97/27	110,500	110,500
BTP NV 98/01	99,510	99,500
BTP NV 98/29	93,500	93,400
BTP NV 99/09	94,800	94,680
BTP NV 99/10	103,310	103,170
BTP OT 00/03	102,180	102,100
BTP OT 93/03	110,860	110,790
BTP OT 98/03	99,270	99,190
BTP ST 91/01	102,520	102,540
BTP ST 92/02	110,000	109,970
BTP ST 95/05	123,480	123,280
BTP ST 96/01	101,390	101,400
BTP ST 97/02	102,080	102,040
BTP ST 98/01	99,810	99,810
BTP ST 99/02	99,350	99,320
CCT AG 00/07	100,420	100,410
CCT AG 94/01	100,230	100,260
CCT AG 95/02	100,640	100,630
CCT AP 01/08	100,410	100,390
CCT AP 95/02	100,320	100,330
CCT AP 96/03	100,890	100,880
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,270	100,280
CCT DC 95/02	100,790	100,790
CCT DC 99/06	100,380	100,380
CCT FB 95/02	100,330	100,330
CCT FB 96/03	100,850	100,850
CCT GE 95/03	100,830	100,790
CCT GE 96/06	102,000	101,990
CCT GE 97/04	100,420	100,420
CCT GE 97/07	101,930	101,940
CCT GE2 96/06	101,600	101,710
CCT GN 95/02	100,510	100,490
CCT LG 00/07	100,450	100,390
CCT LG 96/03	100,990	101,000
CCT LG 98/05	100,200	100,200
CCT MG 96/03	100,940	100,940
CCT MG 97/04	100,410	100,410
CCT MG 98/05	100,500	100,490
CCT MZ 97/04	100,490	100,490
CCT MZ 99/06	100,440	100,430
CCT NV 95/02	100,730	100,740
CCT NV 96/03	100,380	100,380
CCT OT 94/01	100,260	100,240
CCT OT 95/02	100,650	100,650
CCT OT 98/05	100,490	100,490
CCT ST 95/01	100,300	100,300
CCT ST 96/03	101,110	101,110
CCT ST 97/04	100,490	100,500
CTE LG 96/01	0,000	99,980
CTZ AG 99/01	98,244	98,235
CTZ DC 01/02	93,010	92,945
CTZ LG 00/02	94,900	94,850
CTZ LG 99/01	98,810	98,789
CTZ MG 99/01	99,500	99,495
CTZ MZ 00/02	96,174	96,155
CTZ MZ 01/03	91,990	91,955
CTZ NV 00/01	97,247	97,247
CTZ OT 99/01	97,776	97,799

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA FIDEURAM 99/09 TV	97,950	97,950
BCA INTESA 96/03 IND	99,000	99,200
BCA INTESA 97/01IND	99,830	99,800
BCA INTESA 98/05 SUB	98,500	98,620
BCA LEASING ITAL 04 A17	99,280	99,150
BCA ROMA /09 SUB	99,950	99,900
BCA ROMA 03 277 IND	99,560	99,550
BCA SELLA TV AG04	99,860	99,860
BEI /06 STICKY FL	98,000	98,060
BEI 96/03 ZC	90,210	90,020
BEI 96/16 ZC	41,160	41,150
BEI 97/04 IND	98,900	99,000
BIM IMI 98/18 STEP DOWN	78,500	78,000
BIM IMI 99/24 FIXED ZERO	68,500	67,700
BIPOP 97/02 6%	101,190	101,420
BIRS 97/02 INDEX BI	114,900	115,000
BIRS 97/04 6,5%	105,000	105,430
BIRS 97/04 IND	98,960	98,760
BIRS 97/07 ZC	75,500	75,250
CENTROB /01 IND	100,040	100,030
CENTROB /02 IND	100,100	100,000
CENTROB /03 R FL RATE TV	99,760	99,700
CENTROB /03 TF TRASF IN TV	99,230	99,290
CENTROB /04 TV TRASF IN TF	99,610	99,710
CENTROB /15 RFC	72,000	73,000
CENTROB /18 RFC	67,010	66,960
CENTROB /18 ZC	33,630	33,500
CENTROB /19 SDEB	62,600	62,500
CENTROB 96/06 ZC	74,250	74,150
CENTROB 97/04 IND	99,030	99,040
COMIT /08 TV 2	95,540	96,140
COMIT /09	98,200	98,000
COMIT 96/06 IND	98,520	98,520
COMIT 96/06 ZC	65,800	65,700
COMIT 97/02 IND	99,330	99,200
COMIT 97/03 IND	99,150	99,150
COMIT 97/04 6,75%	105,250	105,250
COMIT 97/07 SUB TV	96,880	97,250
COMIT 98/08 SUB TV	95,850	96,290
COSTA CROCIERE 96/01 IND	100,200	100,200
CR BO OF 97/04 314 TV	97,460	97,750
CR PPLL CF CO 6%	101,500	102,000
CR PPLL OP 6%	102,490	102,500
CREDIOP /02 ZC LOCK 5,A	100,560	100,530
CREDIOP /05 TMT 9	89,450	89,100
CREDITOIT 96/03 IND	99,700	99,810
DANIELI 03 EXW 2,50%	94,000	94,000
EFIBANCA /04 IND	101,000	101,020
EFIBANCA /06 1 CALLABLE	92,770	93,010
ENTE FS 94/02 IND	100,160	100,150
ENTE FS 94/04 8,9%	111,100	110,960
ENTE FS 94/04 IND	104,290	104,390
ENTE FS 96/08 IND	99,950	99,950
FIN PART 98/05 6,45%	100,300	101,480
IMI 96/06 2 7,1%	108,570	108,560
IMI 97/01 INDEX BOND	115,000	114,410
IMI 98/03 INDEX BOND MIB30 II	104,350	104,700
IMI 98/03 VII	97,240	96,510
IMI 98/05 IV PREM.IND.AZ.MON	94,760	94,950
INTERB /04 384	98,010	98,000
MEDIO /05 HIGH TECK BASKET	83,920	84,400
MEDIOB /01 2 IND TAQ	109,050	109,200
MEDIOB /02 IND TM	165,490	166,000
MEDIOB /04 NIK CALL	86,010	86,500
MEDIOB /05 CUM PRE IND	93,800	93,850
MEDIOB /05 PREMIO BL CH	94,500	94,150
MEDIOB 94/02 IND	100,100	100,100
MEDIOB 96/03 7%	100,010	100,110
MEDIOB 96/06 DM ZC	74,800	74,800
MEDIOB 96/06 ZC	76,810	76,990
MEDIOB 96/11 ZC	53,500	53,890
MEDIOB 97/04 IND	100,600	100,700
MEDIOB 97/07 IND	99,050	98,920
MEDIOB 98/08 TT	94,100	94,240
MEDIOCR L/08 2 RF	97,010	97,310
MEDIOCR L/13 FL C 66 EM	81,000	80,900
MPASCHI /05 43 TF	100,500	100,200
NECCHI /05 TV	98,950	99,240
OLIVETTI 94/01 IND	100,150	100,180
OLIVETTI FIN/04 TV	101,550	101,440
OPERE 96/01 6,9%	100,850	101,470
OPERE 97/04 6,72%	100,600	101,150
PAN EURO BONDS /04	99,890	99,600
PAN EURO BONDS /04 8,5%	96,000	96,010
PAN EURO BONDS /06	96,440	96,440
PARMALAT /07 2	97,490	97,650
PARMALAT F /07 7,25%	102,600	102,400
PARMALAT FIN /03 IND	99,990	99,900
REP ARGENT /01 EN	100,390	99,900
REP ARGENT /02 BOND 9,25%	99,900	99,350
REP ARGENT /03 BOND 9,75%	99,950	98,840
REP ARGENT /04 BOND 10%	99,400	99,470
REP ARGENT 99/01	99,800	99,640
SPAOLO /02 169 ZC	107,300	107,360
SPAOLO /03 95 CAL	102,920	103,500
SPAOLO /05 I BON 11	88,000	86,810
SPAOLO /06 7	92,010	92,500
SPAOLO /16 FIX R VIII	76,150	76,100
SPAOLO 97/22 115 ZC	25,600	25,650
UNICR IT /04 SUP FL	100,800	101,110

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Anno	Rend. Anno
ALBERTO PRIMO RE	9,300	9,271	18007	-3,175
ALBOINO RE	9,441	9,374	18280	-27,909
APULIA AZIONARIO	12,930	12,895	25036	-14,365
ARCA AZITALIA	22,914	22,848	44368	-12,347
ARTIG. AZIONIITALIA	4,880	4,860	9449	0,000
AUREO PREVIDENZA	22,203	22,149	42991	-13,181
AZIMUT CRESCITA ITA.	26,543	26,403	51394	-8,921
BIM AZION.ITALIA	8,007	7,956	15504	-5,130
BIPIEMME ITALIA	16,397	16,358	31749	-14,483
BLUE CIS	10,886	10,857	21078	-18,303
BN AZIONI ITALIA	13,901	13,851	26916	-16,364
BPB TIZIANO	18,092	18,041	35031	-11,905
BPL ITALIA	9,890	9,858	19150	-12,878
BPVI AZ. ITALIA	4,792	4,778	9279	0,000
C.S. AZ. ITALIA	14,216	14,134	27526	-12,165
CAPITALGEST ITALIA	20,451	20,397	39599	-10,958
CARIFONDO AZ.ITALIA	10,818	10,794	20947	-20,032
CENTRALE ITALIA	16,380	16,336	31716	-20,058
CISALPINO INDICE	16,990	16,935	32897	-18,634
COMIT AZIONE	19,508	19,502	37773	-5,826
COMIT AZIONI ITALIA	13,984	13,934	27077	-4,896
DUCATO AZ. ITALIA	15,248	15,216	29524	-20,529
EFFE AZ. ITALIA	7,378	7,358	14286	-10,947
EPTA AZIONI ITALIA	14,529	14,476	28132	-21,853
EPTA MID CAP ITALIA	4,464	4,434	8644	0,000
EUROCONSULT ZECCHINO	13,128	13,088	25419	-20,882
EUROM. AZ. ITALIANE	25,662	25,626	49689	-7,530
F&F GESTIONE ITALIA	23,731	23,640	45950	-12,363
F&F LAGEST ITALIA	4,599	4,596	8905	0,000
F&F SELECT ITALIA	14,195	14,133	27485	-12,284
FONDERSEL ITALIA	20,708	20,655	40096	-8,666
FONDERSEL P.M.I.	14,130	14,051	27359	-0,042
FONDICRI SEL.ITALIA	26,235	26,237	50798	-14,624
FONDINVEST P.AFFARI	21,913	21,841	42429	-12,846
GEPOCAPITAL	18,835	18,787	36470	-12,529
GESTICREDIT BORSIT.	18,619	18,562	36051	-12,897
GESTICREDIT CRESCITA	15,137	15,092	29309	-13,724
GESTIELLE ITALIA	17,210	17,179	33323	-16,658
GESTIFONDI AZ.IT.	16,074	16,048	31124	-19,136
GESTNORD P.AFFARI	12,243	12,200	23706	-14,342
GRIFOGLOBAL	13,465	13,400	26072	-5,904
IMI ITALY	23,287	23,204	45090	-11,841
ING AZIONARIO	24,957	24,854	48323	-15,285
INVESTIRE AZION.	22,081	22,014	42755	-11,410
ITALY STOCK MAN.	14,759	14,735	28577	-17,547
LEONARDO AZ. ITALIA	9,281	9,244	17971	-9,036
LEONARDO SMALL CAPS	9,329	9,290	18063	-8,914
MIDA AZIONARIO	22,663	22,600	43882	-21,827
OASI AZ. ITALIA	13,282	13,246	25718	-13,607
OASI CRESCITA AZION.	16,933	16,924	32787	-11,159
OASI ITAL EQUITYRISK	19,370	19,345	37506	-17,759
OLTREMARE AZIONARIO	15,015	14,961	29073	-20,454
OPTIMA AZIONARIO	6,520	6,500	12624	-13,205
PADANO INDICE ITALIA	13,283	13,246	25719	-20,518
PRIME ITALY	20,895	20,846	40458	-23,106
PRIMECAPITAL	56,462	56,329	109326	-23,036
PRIMECLUB AZ. ITALIA	20,239	20,191	39188	-23,345
QUADRIFOGLIO AZ.ITA	6,685	6,671	12944	-18,286
R&SUNALL. SMALL CAP	15,000	14,888	29044	-14,344
RAS CAPITAL	24,768	24,704	47958	-8,378
RAS PIAZZA AFFARI	10,237	10,209	19822	-7,298
RISPARMIO IT.CRESC.	17,436	17,371	33761	-6,131
ROLOITALY	13,266	13,224	25687	-13,745
ROMAGEST AZ.ITALIA	33,802	33,752	65450	-19,421
ROMAGEST SC ITALY	4,306	4,281	8338	0,000
ROMAGEST SEL.AZ.IT	4,490	4,480	8694	0,000
SAI ITALIA	20,663	20,613	40009	-7,111
SANPAOLO AZIONI ITA.	33,479	33,349	64824	-13,457
VENETOBLUE	19,198	19,134	37173	-9,524
VENETOVENTURE	13,856	13,814	26829	-9,873
ZENIT AZIONARIO	13,319	13,269	25789	-16,683
ZETA AZIONARIO	21,532	21,496	41692	-13,012

AZ. AREA EURO

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Anno	Rend. Anno
ALPI AZIONARIO	10,936	10,925	21175	-4,355
ALTO AZIONARIO	16,735	16,692	32403	-4,768
AUREO E.M.U.	13,164	13,099	25489	-22,317
BPL MEDITERRANEO	15,611	15,552	30227	-9,048
CISALPINO AZIONARIO	17,837	17,807	34537	-39,203
COMIT CAPITAL	15,421	15,370	29859	-7,901
COMIT PLUS	13,206	13,209	25570	-19,115
EPSILON Q GROWTH	4,601	4,575	8909	0,000
EUROM. EURO EQUITY	4,313	4,291	8351	0,000
GESTICREDIT PRIVAT.	10,219	10,176	19787	-19,440
LEONARDO EUROSTOXX	5,569	5,553	10783	-16,731
MIDA AZIONARIO EURO	6,069	6,043	11751	-29,520
OASI AZ. EURO	5,071	5,062	9819	-23,201
PRIME EURO INNOVAT.	3,328	3,326	6444	0,000
R&SUNALL. AZIONARIO	12,638	12,597	24471	-31,214
SANPAOLO EURO	19,903	19,830	38538	-29,832

AZ. EUROPA

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Anno	Rend. Anno
ANIMA EUROPA	5,092	5,095	9859	1,840
ARCA AZEUROPA	11,817	11,806	22881	-19,765
ARTIG. EUROAZIONI	4,309	4,298	8343	0,000
ASTESE EUROAZIONI	6,288	6,260	12175	-14,320
AZIMUT EUROPA	15,011	14,989	29065	-17,986
BIPIEMME EUROPA	14,574	14,482	28219	-18,685
BN AZIONI EUROPA	9,357	9,318	18118	-23,416
BPL EUROPA	7,988	7,965	15467	-11,352
BPVI AZ. EUROPA	4,820	4,814	9333	0,000
CAPITALGEST EUROPA	8,247	8,233	15968	-14,334
CARIFONDO AZ.EUROPA	7,271	7,254	14079	-24,715
CENTRALE EM. EUROPA	6,288	6,188	12175	-33,747
CENTRALE EUROPA	23,116	23,096	44759	-27,488
CENTRALE PMI EUROPA	8,134	8,160	15750	-35,592
COMIT EURO TOP	4,700	4,700	9100	-19,506
COMIT EUROPA	21,776	21,772	42164	-19,222
CONSULTINVEST AZIONE	11,884	11,869	23011	-12,282
DUCATO @ N.MERCATI	2,316	2,297	4484	0,000
DUCATO AZ. EUROPA	9,826	9,818	19026	-26,203
EFFE AZ. EUROPA	3,690	3,686	7145	-26,200
EPTA SELEZ. EUROPA	5,968	5,975	11556	-23,487
EUROCONSULT CORONA	6,672	6,668	12919	-28,816
EUROM. EUROPE E.F.	18,418	18,365	35662	-20,001
EUROPA 2000	18,739	18,701	36284	-24,387
F&F LAGEST AZ.EUROPA	25,659	25,606	49683	-21,114
F&F POTENZ. EUROPA	7,749	7,761	15004	-39,555
F&F SELECT EUROPA	21,124	21,083	40902	-26,033
F&F TOP 50 EUROPA	4,354	4,344	8431	-17,740
FONDERSEL EUROPA	15,149	15,123	29333	-20,876
FONDICRI CONVERGENZA	3,746	3,673	7253	0,000
FONDICRI SEL.EURO.	7,659	7,637	14830	-19,020
FONDINVEST EUROPA	17,515	17,462	33914	-18,230
FONDINVEST S. EUROPA	6,297	6,183	12193	-38,100
GEO EUROPEAN EQUITY	4,166	4,166	8067	0,000
GEODE EURO EQUITY	5,385	5,366	10427	-17,521
GEPOEUROPA	0,000	0,000	0	0,000
GESTICREDIT EURO AZ.	18,362	18,305	35554	-17,927
GESTIELLE EUROPA	14,467	14,451	28012	-25,539
GESTNORD EUROPA	10,715	10,677	20747	-19,821
GRIFOEUROPE STOCK	5,185	5,193	10040	0,000
IMI EUROPE	20,922	20,826	40511	-13,341
ING EUROPA	20,903	20,833	40474	-13,348
ING SELEZIONE EUROPA	14,493	14,449	28062	-14,686
INVESTIRE EUROPA	14,015	14,000	27137	-22,603
LAURIN EUROSTOCK	4,268	4,245	8264	0,000
MC EU-AZ EUROPA	4,524	4,507	8760	-33,441
OPEN FUND AZ EUROPA	4,364	4,334	8450	0,000
OPTIMA EUROPA	4,047	4,035	7836	-18,767
PRIME EUROPA	4,737	4,733	9172	0,000
PRIME FUNDS EUROPA	24,932	24,900	48275	-1,200
PUTNAM EUROPE EQUITY	9,908	9,859	19185	-16,324
QUADRIFOGLIO AZ.EUR.	15,444	15,435	29904	-21,404
RAS EUROPE FUND	17,951	17,954	34758	-20,595
ROLOEUROPA	10,809	10,775	20929	-18,286
ROMAGEST AZ.EUROPA	14,698	14,675	28459	-22,560
SAI EUROPA	12,759	12,727	24705	-25,241
SANPAOLO EUROPE	9,971	9,937	19307	-34,957
ZETA EUROSTOCK	5,542	5,547	10731	-16,385
ZETASWISS	24,506	24,182	47450	-2,811

AZ. AMERICA

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Anno	Rend. Anno
ALTO AMERICA AZ.	6,868	6,812	13298	-8,597
AMERICA 2000	14,778	14,673	28614	-18,136
ANIMA AMERICA	4,699	4,682	9099	-6,020
ARCA AZAMERICA	23,600	23,498	45696	-18,847
ARTIG. AZIONIAMERICA	4,471	4,437	8657	0,000
AUREO AMERICHE	4,355	4,313	8432	-20,369
AZIMUT AMERICA	13,595	13,501	26324	-15,511
BIPIEMME AMERICHE	12,105	12,032	23439	-11,610
BN AZIONI AMERICA	9,064	8,983	17550	-23,523
BPL AMERICA	10,339	10,246	20019	-21,322
CAPITALGEST AMERICA	11,954	11,808	23146	-13,981
CARIFONDO AZ.AMERICA	8,669	8,624	16786	-11,423
CENTRALE AMERICA	19,783	19,673	38305	-10,782
CENTRALE AMERICA-$	17,472	17,391	0	-10,783
CENTRALE EM. AMERICA	8,344	8,318	16156	-20,061
COMIT NORD AMERICA	25,592	25,338	49553	-17,768
DUCATO AZ. AMERICA	7,318	7,245	14170	-18,143
EFFE AZ. AMERICA	3,704	3,669	7172	-25,920
EPTA SELEZ. AMERICA	6,103	6,055	11817	-26,549
EUROM. AM.EQ. FUND	21,955	21,784	42511	-11,553
F&F SELECT AMERICA	15,098	14,974	29234	-23,469
FONDERSEL AMERICA	15,267	15,197	29561	-16,573
FONDICRI SEL.AMERICA	7,694	7,618	14898	-19,594
FONDINVEST WSTREET	7,014	6,923	13581	-16,816
GEO US EQUITY	3,619	3,619	7007	0,000
GEODE NORDA. EQUITY	5,290	5,216	10243	-17,382
GEPOAMERICA	0,000	0,000	0	0,000
GESTICREDIT AMERICA	11,076	10,929	21446	-17,139
GESTIELLE AMERICA	16,902	16,825	32727	-10,788
GESTNORD AMERICA	19,609	19,517	37968	-20,379
GESTNORD AMERICA-$	17,319	17,253	0	-20,377
IMIWEST	23,986	23,772	46443	-16,489
ING AMERICA	20,959	20,742	40582	-16,049
INVESTIRE AMERICA	22,272	22,072	43125	-23,861
OPEN FUND AZ AMERICA	4,082	4,072	7904	0,000
OPTIMA AMERICHE	5,758	5,692	11149	-15,385
PRIME FUNDS AMERICA	26,037	25,896	50415	9,509
PRIME USA	3,894	3,880	7540	0,000
PUTNAM USA EQ-$	7,202	7,132	0	-29,717
PUTNAM USA EQUITY	8,155	8,068	15790	-29,710
PUTNAM USA OP.-$	6,500	6,468	0	-46,101
PUTNAM USA OPPORT.	7,360	7,317	14251	-46,100
RAS AMERICA FUND	20,478	20,328	39651	-17,493
ROLOAMERICA	13,690	13,504	26508	-16,843
ROMAGEST AZ.NORDA.	15,163	15,102	29360	-32,223
SAI AMERICA	15,143	15,038	29321	-21,506
SANPAOLO AMERICA	12,251	12,160	23721	-21,027

AZ. PACIFICO

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Anno	Rend. Anno
ALTO PACIFICO AZ.	5,440	5,425	10533	-24,601
ANIMA ASIA	4,580	4,600	8868	-8,400
ARCA AZFAR EAST	6,769	6,859	13107	-25,369
ARTIG. AZIONIORIENTE	3,831	3,876	7418	0,000
AUREO PACIFICO	4,101	4,146	7941	-22,870
AZIMUT PACIFICO	6,961	6,999	13478	-26,734
BIPIEMME PACIFICO	4,966	5,029	9616	-31,935
BN AZIONI ASIA	8,733	8,867	16909	-35,104
BPL ASIA	3,572	3,578	6916	-26,938
BPL GIAPPONE	5,886	6,010	11397	-25,606
CAPITALGEST PACIFICO	4,450	4,495	8616	-41,974
CARIFONDO AZ.ASIA	4,461	4,526	8638	-23,599
CENTRALE EM. ASIA	6,178	6,199	11962	-24,786
CENTRALE EM. ASIA-$	5,456	5,480	0	-24,788
CENTRALE GIAPPONE	4,921	5,018	9528	-25,642
CENTRALE GIAPPONE-Y	544,952	546,761	0	-25,642
COMIT PACIFICO	6,292	6,368	12183	-26,981
DUCATO AZ. ASIA	4,324	4,325	8372	-21,381
DUCATO AZ. GIAPPONE	4,377	4,448	8475	-34,730
EFFE AZ. PACIFICO	3,518	3,524	6812	-29,640
EPTA SELEZ. PACIFIC	7,408	7,472	14344	-42,724
EUROM. JAPAN EQUITY	4,184	4,236	8101	0,000
EUROM. TIGER	9,934	9,806	19235	-20,112
F&F SELECT PACIFICO	7,866	7,877	15231	-33,620
F&F TOP 50 ORIENTE	3,562	3,566	6897	-32,982
FONDERSEL ORIENTE	5,341	5,386	10342	-31,331
FONDICRI SEL.ORIENTE	4,955	5,038	9594	-32,474
FONDINVEST PACIFICO	5,218	5,216	10103	-41,730
FONDINVEST SOLLEVAN.	6,456	6,568	12501	-36,866
GEO JAPANESE EQUITY	3,806	3,806	7369	0,000
GEODE PACIFIC EQUITY	5,688	5,762	11014	-30,701
GEPOPACIFICO	4,289	4,342	8305	-35,658
GESTICREDIT FAR EAST	5,121	5,183	9916	-30,515
GESTIELLE GIAPPONE	6,424	6,550	12439	-28,827
GESTIELLE PACIFICO	8,707	8,725	16859	-18,588
GESTNORD FAR EAST	7,734	7,801	14975	-30,280
GESTNORD FAR EAST-Y	856,463	849,997	0	-30,280
IMI EAST	7,338	7,433	14208	-23,218
ING ASIA	5,200	5,237	10069	-26,272
INVESTIRE PACIFICO	7,338	7,404	14208	-31,618
OPEN FUND AZ PACIFIC	3,866	3,914	7486	0,000
OPTIMA FAR EAST	3,766	3,808	7292	-27,409
ORIENTE 2000	8,857	8,979	17150	-23,435
PRIME FUNDS PACIFICO	16,630	16,795	32200	-31,723
PRIME JAPAN	3,804	3,868	7366	0,000
PUTNAM PACIFIC EQ-$	4,659	4,703	0	-36,318
PUTNAM PACIFIC EQUIT	5,275	5,320	10214	-36,323
RAS FAR EAST FUND	6,500	6,605	12586	-27,793
ROLOORIENTE	6,071	6,144	11755	-31,159
ROMAGEST AZ.PACIFICO	5,653	5,712	10946	-26,191
SAI PACIFICO	3,537	3,572	6849	0,000
SANPAOLO PACIFIC	6,077	6,166	11767	-36,065

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Anno	Rend. Anno
ANIMA EMER.MARKETS	4,226	4,215	8183	-15,480
ARCA AZPAESI EMERG.	4,837	4,853	9366	0,000
AUREO MERC.EMERG.	3,792	3,785	7342	-25,807
AZIMUT EMERGING	4,221	4,229	8173	-33,233
BPL AMERICA LATINA	6,158	6,108	11924	-15,026
CAPITALGEST EQ EM	11,738	11,668	22728	-18,666
CARIFONDO PAESI EMER	4,662	4,657	9027	-30,083
DUCATO AZ. PAESI EM.	3,537	3,524	6849	-32,628
EPTA MERCATI EMERG.	6,612	6,609	12803	-37,851
EUROM. EM